

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年07月份

單位:新臺幣元

科目名稱	本年度 法定 預算數	本月份				本年度截止本月份累計數			
		實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
				金額	%			金額	%
業務收入	161,318,000.00	22,232,077.00	1,799,000.00	20,433,077.00	1,135.80	113,860,488.00	90,271,000.00	23,589,488.00	26.13
勞務收入	1,500,000.00	138,662.00	125,000.00	13,662.00	10.93	809,428.00	875,000.00	-65,572.00	-7.49
服務收入	1,500,000.00	138,662.00	125,000.00	13,662.00	10.93	809,428.00	875,000.00	-65,572.00	-7.49
教學收入	3,700,000.00	4,214,800.00	1,670,000.00	2,544,800.00	152.38	8,985,627.00	3,700,000.00	5,285,627.00	142.85
建教合作收入	1,800,000.00	2,980,000.00	720,000.00	2,260,000.00	313.89	6,562,827.00	1,800,000.00	4,762,827.00	264.6
推廣教育收入	1,900,000.00	1,234,800.00	950,000.00	284,800.00	29.98	2,422,800.00	1,900,000.00	522,800.00	27.52
其他業務收入	156,118,000.00	17,878,615.00	4,000.00	17,874,615.00	446,865.38	104,065,433.00	85,696,000.00	18,369,433.00	21.44
社教機構發展補助收入	129,068,000.00	0	0	0		72,168,000.00	72,168,000.00	0	0
其他補助收入	27,000,000.00	17,850,274.00	0	17,850,274.00		31,623,665.00	13,500,000.00	18,123,665.00	134.25
雜項業務收入	50,000.00	28,341.00	4,000.00	24,341.00	608.53	273,768.00	28,000.00	245,768.00	877.74
業務成本與費用	240,644,000.00	21,864,740.00	18,787,000.00	3,077,740.00	16.38	152,186,841.00	145,496,000.00	6,690,841.00	4.6
勞務成本	157,102,000.00	14,594,363.00	12,253,000.00	2,341,363.00	19.11	106,038,244.00	95,403,000.00	10,635,244.00	11.15
服務成本	157,102,000.00	14,594,363.00	12,253,000.00	2,341,363.00	19.11	106,038,244.00	95,403,000.00	10,635,244.00	11.15
教學成本	2,959,000.00	468,920.00	136,000.00	332,920.00	244.79	1,791,149.00	1,602,000.00	189,149.00	11.81
建教合作成本	1,659,000.00	80,120.00	136,000.00	-55,880.00	-41.09	1,013,549.00	952,000.00	61,549.00	6.47
推廣教育成本	1,300,000.00	388,800.00	0	388,800.00		777,600.00	650,000.00	127,600.00	19.63
管理及總務費用	80,583,000.00	6,801,457.00	6,398,000.00	403,457.00	6.31	44,357,448.00	48,491,000.00	-4,133,552.00	-8.52
管理費用及總務費用	80,583,000.00	6,801,457.00	6,398,000.00	403,457.00	6.31	44,357,448.00	48,491,000.00	-4,133,552.00	-8.52
業務賸餘(短絀-)	-79,326,000.00	367,337.00	-16,988,000.00	17,355,337.00	-102.16	-38,326,353.00	-55,225,000.00	16,898,647.00	-30.6
業務外收入	35,805,000.00	2,654,522.00	2,983,000.00	-328,478.00	-11.01	24,187,057.00	20,881,000.00	3,306,057.00	15.83
財務收入	792,000.00	135,609.00	66,000.00	69,609.00	105.47	507,098.00	462,000.00	45,098.00	9.76
利息收入	792,000.00	135,609.00	66,000.00	69,609.00	105.47	507,098.00	462,000.00	45,098.00	9.76
其他業務外收入	35,013,000.00	2,518,913.00	2,917,000.00	-398,087.00	-13.65	23,679,959.00	20,419,000.00	3,260,959.00	15.97
資產使用及權利金收入	34,563,000.00	2,469,036.00	2,880,000.00	-410,964.00	-14.27	23,362,982.00	20,160,000.00	3,202,982.00	15.89
違規罰款收入	0	27,201.00	0	27,201.00		238,511.00	0	238,511.00	
雜項收入	450,000.00	22,676.00	37,000.00	-14,324.00	-38.71	78,466.00	259,000.00	-180,534.00	-69.7
業務外賸餘(短絀-)	35,805,000.00	2,654,522.00	2,983,000.00	-328,478.00	-11.01	24,187,057.00	20,881,000.00	3,306,057.00	15.83
本期賸餘(短絀-)	-43,521,000.00	3,021,859.00	-14,005,000.00	17,026,859.00	-121.58	-14,139,296.00	-34,344,000.00	20,204,704.00	-58.83